

# ***Modernization Outreach Call***

*September 12, 2013*



## ***Agenda***

- Education Summit
- Online University
- Cut-off dates
- RSA Token
- Modernization Update

## ***Education Summit Updates***

- November 18-22, 2013 in Washington DC
  - Days 1 and 2: All program participants (seasoned and new partners)
  - Days 3-5: Training for new business partners

## ***Ginnie Mae Online University***

- Issuers can now create a login and password to access Ginnie Mae's online University
- There is no course registration fee

<b>Course Name</b>
Ginnie Mae 101
Applying to Ginnie Mae
Post- Approval Process
Issuing Securities
Monthly Reporting

## ***Cut-off dates***

- Issuer end of the month reporting cut-off dates are being collected
- This information will be disclosed on Ginnie Mae's website.
- Validate the dates are accurate
- Reminder the 11710D should contain the actual cut-off.

## ***Frequently Asked Questions (APM 13-08)***

Q. Why do I need a RSA SecurID Token?

A. A RSA SecurID Token is required in order to perform the newly automated functions within the Ginnie Mae Enterprise Portal (GMEP).

Q. What are the new functions in GMEP that require the use of an RSA SecurID token?

A. Commitment Authority Request, Master Agreement Management, and Pool Transfer System actions will require use of the token, to ensure that the individual performing the function is authorized to do so. These individuals must be listed on the HUD Form 11702.

Q. My Security Officer has not received an email with detailed instructions. Who should the SO contact?

A. Please contact Ginnie Mae Relationship Services at 1-800-234-4662 Option 1 or send an email to [GINNIEMAE1@BNYMELLON.COM](mailto:GINNIEMAE1@BNYMELLON.COM).

Q. How do I request a RSA SecurID Token?

A. Your Security Officers will control the distribution of RSA SecurID tokens.

## ***Frequently Asked Questions (APM 13-08)***

Q. Do we still use the biometric fingerprint device in GinnieNET?

A. Yes. All GinnieNET activities will continue to require the use of the biometric fingerprint device.

Q. Will there be a resource webpage on the Ginnie Mae website regarding the Modernization efforts?

A. Yes. The Modernization webpage will be launched no later than September 30, 2013.

## ***Review of New Functionality***

- Request Pool Number
  - Access via GMEP (Ginnie Mae Enterprise Portal)
  - Automated, Electronic Request within Issuance Thresholds
  - View, Print, Download Assigned Pool Number File
  - RSA SecurID is not required
  
- Commitment Authority Request
  - Electronic Request via GMEP (Ginnie Mae Enterprise Portal)
  - Any Authorized User May Prepare Request
  - RSA SecurID Token is required to Submit
  - Automated Calculation of Fees, Direct ACH debit
  - Electronic Status Tracking; Receipt of Approval Decisions

## ***Review of New Functionality***

- Master Agreements
  - All Access via GMEP
  - Electronic Submission of Data Elements
  - Any Authorized User May Prepare Request
  - Some Forms Still Require Scanned/Imaged Copy with Submission
  - Ability to Search/Retrieve Existing Issuer Forms
  - GinnieNET Will Not be Used Going Forward (Master Agreements)
- NEW!! MAMS Requirements for 2014
  - ALL Active forms must be resubmitted via new, automated process by **January 31, 2014.**
  - No recertification process required for EOY 2013 only.
  - Failure will result in suspending pooling/origination rights

## List of Affected Master Agreements

HUD Form	Submission Path	Annual Recertification?
11702 – Resolution of Board of Directors and Certificate of Authorized Signors	Electronic Data Entry Scanned Image of Form	Yes
11703-II – Master Agreement for Participation Accounting	Electronic Data Entry	Yes (HMBS Only)
11707 – Master Servicing Agreement	Electronic Data Entry	
11709 - Master Agreement for Servicer’s P&I Custodial Account(s)	Electronic Data Entry; Scanned Image of Form	Yes
11709-A – ACH Debit Authorization	Electronic Data Entry	No
11715 – Master Custodial Agreement	Electronic Data Entry	Yes
11720 – Master Agreement for Servicer’s Escrow Custodial Account	Electronic Data Entry; Scanned Image of Form	Yes

## ***Review of New Functionality***

- Pool Transfer
  - Electronic Request, Routing from Seller to Buyer Issuer
  - Any Authorized User May Prepare Request
  - Automated Calculation of Fees, Direct ACH Debit
  - Electronic Status Tracking; Receipt of Transactional Decisions
  - New Timeline: Submission Must be >60 Days Prior to Effective Date

## ***Training***

- Webex Training
  - (Live/Recorded)
- On-Demand Electronic Training
  - Accessible via Ginnie Mae's website and Ginnie Mae University
- MBA Annual Conference (October 2013)
  - Reservations for 1:1 training sessions
- Ginnie Mae Educational Summit (November 2013)
  - Offered as Training Path last three days

***Next Call***

***Thursday, October 10, 2013***  
***2 pm EST***

# Q & A